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Municipal finance San Buenaventura Comptroller

CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

1962 - 1963 FISCAL YEAR

OCT 16 1984
UNIVERSITY OF CALIFORNIA

August 15, 1963

The Honorable City Council
City of San Buenaventura
Ventura, California

Gentlemen:

Submitted herewith is the financial statement for the City of San Buenaventura for the Fiscal Year ended June 30, 1963.

Our accounting system conforms with the principals of municipal accounting recommended by the National Committee on Governmental Accounting, Finance Officers Division of the League of California Cities, Office of the State Controller and California Society of Certified Public Accountants.

Included in this financial report are the activities of the budgets approved and adopted by your Honorable Body shown as General Fund, Municipal Water Fund and Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made.

Respectfully submitted,

_____
City Controller

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Respectfully submitted,

City Controller

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Engineer	10
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Housing Coordination	6
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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA FOR THE FISCAL YEAR ENDING JUNE 30, 1963

GENERAL FUND

RECEIPTS

Balance on hand July 1, 1962		$ 36,330.71
TAXES		
Property Taxes	723,876.78	
Solvent Credits	1,283.74	
Sales and Use Taxes	855,952.18	
Franchises:		
Pacific Lighting Corp.	3,029.00	
Shell Oil Co.	40.00	
Southern California Edison Co.	15,216.09	
Southern California Gas Co.	1,459.86	
Southern Counties Gas Co.	25,392.94	
Tidewater Oil Co.	112.98	
Saticoy Water Co.	398.78	
Casitas Pipeline Co.	143.62	
LICENSES AND PERMITS		
Business Licenses	83,708.64	
Bicycle Licenses	1,299.50	
Building Permits	55,765.30	
Plumbing Permits	12,812.15	
Electrical Permits	15,749,60	
Sign Permits	392.00	
House Moving	280.00	
Miscellaneous Permits	4,346.39	
FINES, FORFEITS & PENALTIES		
Motor Vehicle & Parking Fines	4,709.88	
Library Fines	57.14	

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA,
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Plumbing Permits	12,812.15
Electrical Permits	15,749.60
Sign Permits	392.00
House Moving	280.00
Miscellaneous Permits	4,346.39
FINES, FORFEITS & PENALTIES	
Motor Vehicle & Parking Fines	4,709.89
Library Fines	57.14

GENERAL FUND (Cont.)

USE OF MONEY AND PROPERTY

Interest	21,725.11
Rent - City Hall	3,731.00
Rent Miscellaneous	2,912.00

OTHER AGENCIES

Motor Vehicle License Fee (In Lieu)	180,743.53
Alcoholic Beverage License Fee	22,075.20
Trailer Coach Fees	1,844.44
Federal Housing (In Lieu)	2,077.35
Civilian Defense (Federal and State)	194.10

CHARGES FOR CURRENT SERVICE

Playground - Schools	4,000.00
Golf Course	135,951.62
Swimming Pool	9,735.39
Plan Checking	3,959.25
Weed Cleaning	4,324.00
Zoning and Variances	5,189.91
Codes	381.90

OTHER REVENUE

Administrative Expense	6,500.04
Unanticipated Revenue:	
Engineering & Street Service	2,241.22
Repairs to Property Damage	1,756.37
Miscellaneous	957.40

$2,216,326.40

INTERFUND TRANSFERS

Special Gas Tax Street Improvement Fund	34,936.00
Revolving Service Fund (Discount)	1,177.63
General Depreciation	5,500.00
Traffic Safety	65,000.00
Street Lighting	3,980.00

GENERAL FUND (Cont.)

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Traffic Safety	65,000.00
Street Lighting	3,980.00

INTERFUND TRANSFERS (Cont.)

Special Deposit Fund:		
Tenant's Pledge	24.68	
Sale of Lots	7,000.00	
		$ 117,618.31
		2,333,944.71

GENERAL GOVERNMENT

CITY MANAGER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	22,632.09	
Materials, Supplies, Services		
Office Supplies	277.11	
Vehicles - operating supplies and maintenance	240.99	
Office Equipment - operating supplies and maintenance	67.25	
CAPITAL OUTLAYS		
Automotive Equipment	2,840.00	
Office Furniture and Equipment	447.41	
		$ 26,504.85

CITY ATTORNEY

CURRENT EXPENSES		
Salaries & Wages		
Salaries	15,084.00	
Materials, Supplies, Services		
Office Supplies	205.99	
Office Equipment - operating supplies and maintenance	34.13	
CAPITAL OUTLAYS		
Office Furniture and Equipment	119.00	
Books	732.06	
		$ 16,175.18

CITY CONTROLLER-CLERK

CURRENT EXPENSES		
Salaries & Wages		
Salaries	35,561.00	
Materials, Supplies, Services		
Office Supplies	1,812.21	
Office Equipment - operating supplies and maintenance	573.66	
CAPITAL OUTLAYS		
Office Furniture and Equipment	1,158.42	
		$ 39,105.29

CITY ASSESSOR

Salaries	15,274.00
Supplies, furniture, service	200.00
Office equipment - operating	74.13
Travel and transportation	125.00
Books	75.00

CITY CONTROLLER-CLERK

Salaries & wages	35,251.00
Office supplies	1,052.21
Office equipment - operating	
Postage and transportation	513.10
Office furniture and equipment	1,155.45

GENERAL GOVERNMENT (Cont.)

CITY TREASURER

CURRENT EXPENSES		
Salaries & Wages		
Salaries,	12,041.38	
Salaries, P/T	2,500.00	
Materials, Supplies, Services		
Office Supplies	701.53	
Vehicles - operating supplies and maintenance	311.34	
Office Equipment - operating supplies and maintenance	124.98	
Special Departmental Supplies	464.10	
CAPITAL OUTLAYS		
Office Furniture-Equipment	358.98	
		$ 16,502.31

GENERAL ADMINISTRATION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	8,530.51	
Compensation to Council Members	1,600.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	878.82	
Telephone	6,804.45	
Advertising and Publications	3,543.21	
Office Supplies	2,467.30	
Office Equipment - operating supplies and maintenance	68.46	
Special Departmental Supplies	1,021.99	
Contract Services	13,618.20	
Medical Examinations	90.00	
Other Charges		
Insurance	51,474.78	
Civilian Defense	1,517.39	
Auditor	1,417.99	
Memberships and Meetings	4,548.63	
Weed Cleaning	3,492.36	
Equipment Replacement	2,000.00	
In-Service Training	37.50	
Community Improvements:		
Chamber of Commerce	4,800.00	
Christmas Tree Decorations	322.25	
Junior Chamber of Commerce	748.86	
Ventura County Fair	350.81	
Ventura Arts & Crafts	150.00	

Vehicular - Operating supplies and maintenance	12.34
Supplies and publications	126.67
Clerical Office/Technical Supplies	170.98
Telephone	1,000.00
Telephone and Telegraph	5,659.34
Office Supplies - General	98.86
Postage and Shipping	1,951.29
Computer Services	15,612.50
Number of Customers	
Number Gallons of Gasoline	
Vehicles County Fleet	370.01
Vehicles Fees & Depts.	1,200.00

GENERAL GOVERNMENT (Cont.)

GENERAL ADMINISTRATION (Cont.)

Other Charges (Cont.)		
Garbage Collections	10,080.00	
Elections	4,084.82	
Taxes	773.36	
Contingencies:		
Aerial Photos, Photographic Services and Maps	432.96	
City Hall - Painting Offices and Tinting Windows	1,259.30	
City Survey	740.79	
Expenses - Parking District No. 3	1,157.75	
Front Street Housing Utilities and Miscellaneous	836.71	
Miscellaneous	670.15	
Ordinance Revisions	524.29	
Parking Survey	777.78	
Parks Disposal	202.58	
Street Lighting Assessments	47.72	
Title Search Charges	145.00	
Vista Del Mar - Off-ramp Freeway	100.00	
CAPITAL OUTLAYS		
Books	185.93	
		$131,502.65

CITY HALL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	4,560.00	
Materials, Supplies, Services		
Heat, Light, Power, Water	2,226.13	
Buildings - operating supplies and maintenance	2,740.74	
Office Furniture and Equipment	2,739.64	
Buildings	267.53	
		$ 12,534.04

LIBRARY

CURRENT EXPENSES		
Materials, Supplies, Services		
Contract Services	13,600.00	
CAPITAL OUTLAYS		
Books	1,907.62	
		$ 15,507.62

GENERAL GOVERNMENT (Cont.)

Planning

CURRENT EXPENSES		
Salaries & Wages		
Salaries	21,963.63	
Materials, Supplies & Services		
Publications and advertising	3.92	
Office Supplies	770.40	
Vehicles - operating supplies and maintenance	313.78	
Office Equipment - operating supplies and maintenance	16.63	
Special Departmental Supplies	62.98	
CAPITAL OUTLAYS		
Office Furniture and Equipment	134.25	
Books	37.84	
		$ 23,303.43

PUBLIC SAFETY

BUILDING REGULATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	28,437.58	
Materials, Supplies, Services		
Office Supplies	482.72	
Vehicles - operating supplies and maintenance	1,279.35	
Office Equipment - operating supplies and maintenance	29.21	
Special Departmental Supplies	672.88	
Contract Services	297.41	
CAPITAL OUTLAYS		
Office Furniture & Equipment	244.87	
Books	25.76	
		$ 31,469.78

FIRE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	292,592.11	
Materials, Supplies, Services		
Heat, Light, Power, Water	1,795.91	
Telephone	1,917.86	
Office Supplies	343.26	
Vehicles - operating supplies and maintenance	3,776.52	
Special Departmental Equipment operating supplies and maintenance	780.56	
Office Equipment - operating supplies and maintenance	29.00	
Buildings - operating supplies and maintenance	2,062.34	
Small Tools	.95	
Special Departmental Supplies	2,348.45	
Laundry	146.91	
Medical Examinations	264.65	
Youth Program (Junior Fire Department)	652.71	
HorticulturalSupplies	62.06	
Other Charges		
Equipment Replacement (Depreciation)	13,305.00	
In-Service Training	76.90	

	10,429.34
and maintenance	1,372.39
supplies and materials	64.33
Special departmental supplies	0.00
Contract services	107.45

[illegible]

	350,342.11
[illegible] service	
...ers, wages, power, water	1,723.43
T.V. phone	1,981.04
Vehicle - operating supplies	
and lubrication	3,174.02
computer, supplies and mainte-	
nance	754.86
Office Equipment - overhaul	
supplies and materials	98.00
Uniforms - cleaning supplies	
Mach. tools	
Overall Depreciation Supplies	2,342.10
Medical Investigations	241.45
Women Inspectors	
Depreciation	
(Buildings)	12,368.00

PUBLIC SAFETY (Cont.)

FIRE DEPARTMENT (Cont.)

CAPITAL OUTLAYS		
Office Furniture and Equipment	396.16	
Equipment	3,508.01	
Books	142.46	
Improvements other than Buildings	54.08	
Buildings	8,585.06	
		$332,840.96

POLICE DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	340,510.98	
Salaries - School Crossing Guards	16,914.88	
Materials, Supplies, Services		
Heat, Light, Power, Water	3,147.72	
Telephone	3,295.58	
Office Supplies	3,421.16	
Travel	600.00	
Vehicles - operating supplies and maintenance	22,535.47	
Special Departmental Supplies - operating supplies and maintenance	980.41	
Office Equipment - operating supplies and maintenance	223.31	
Buildings - operating supplies and maintenance	2,218.23	
Special Departmental Supplies	4,323.22	
Contract Services	830.44	
Medical Examinations	456.50	
Other Charges		
Youth Program	627.11	
Special Investigation	1,048.08	
Horticultural Supplies	13.64	
In-Service Training	516.09	
CAPITAL OUTLAYS		
Automotive Equipment	1,939.19	
Office Furniture and Equipment	1,089.61	
Equipment	9,654.56	
Books	213.05	
Improvements other than Buildings	13.53	
Buildings	2,182.60	

PUBLIC SAFETY (Cont.)

POLICE DEPARTMENT (Cont.)

CARE AND CUSTODY OF PRISONERS

CURRENT EXPENSES		
Materials, Supplies, Services		
Buildings - operating supplies and maintenance	1,265.97	
Special Departmental Supplies	1,411.64	
Contract Services	161.25	
Laundry	588.73	
Medical Care	1,607.49	
Food	6,614.92	
		$428,405.36

PUBLIC WORKS

CITY ENGINEER

CURRENT EXPENSES		
Salaries & Wages		
Salaries	47,297.50	
Materials, Supplies, Services		
Office Supplies	1,003.59	
Vehicles - operating supplies and maintenance	1,130.53	
Special Departmental Equipment - operating supplies and maintenance	75.62	
Office Equipment - operating supplies and maintenance	130.83	
Special Departmental Supplies	595.30	
Contract Services	139.75	
CAPITAL OUTLAYS		
Automatic Equipment	1,809.23	
Office Furniture and Equipment	761.06	
Equipment	25.04	
Books	98.92	
		$ 53,067.37

STREET DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	9,209.94	

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

CURRENT EXPENSES (Cont.)	
Materials, Supplies, Services	
Heat, Light, Power, Water	20.80
Office Supplies	314.84
Vehicles - operating supplies and maintenance	1,038.14
Special Departmental Equipment - operating supplies and maintenance	220.55
Office Equipment - operating supplies and maintenance	94.00
Buildings - operating supplies and maintenance	281.42
Small Tools	12.81
Special Departmental Supplies	1,036.51
Other Charges	
Equipment Replacement (Depreciation)	10,000.00
CAPITAL OUTLAYS	
Automotive Equipment	9,290.25
Office Furniture and Equipment	1,040.80
Equipment	35,950.34

MAINTENANCE OF CITY STREETS

STORM DRAINS	
Salaries	7,987.71
Vehicles - operating supplies and maintenance	1,643.12
Equipment Rental	50.00
Special Departmental Supplies	2,566.70
Contract Services	752.48
SAFETY DEVICES	
Salaries	8,607.66
Heat, Light, Power, Water	2,215.64
Vehicles - operating supplies and maintenance	1,092.96
Special Departmental Equipment - operating supplies and maintenance	1,445.34

Vehicles - operating supplies and maintenance	1,092.14
Office supplies	219.68
Tools, minor items, other	20.33
Special Department Equipment - operating supplies and maintenance	250.39
Office Equipment - operating supplies and maintenance	45.00
Small Tools	12.51
Equipment Replacement	
Office Furniture and Equipment	1,010.60
Equipment	35,352.34
Vehicles - operating supplies and maintenance	1,092.14
Special Department Equipment	2,350.73
Equipment Rental	10.00
Vehicles - operating supplies and maintenance	1,092.14
Uniforms	8,607.05
Vehicles - operating supplies and maintenance	1,092.14
General Department Equipment - operating supplies and maintenance	1,445.34

PUBLIC WORKS (Cont.)

MAINTENANCE OF CITY STREETS (Cont.)

SAFETY DEVICES (Cont.)	
Special Departmental Supplies	17,969.04
Contract Services	17,217.36
STREET CLEANING	
Salaries	46,125.52
Vehicles - operating supplies and maintenance	12,615.13
Special Departmental Supplies	3,916.20
STREET LIGHTING	
Salaries	475.09
Heat, Light, Power, Water	30,894.11
Vehicles - operating supplies and maintenance	72.24
Special Departmental Supplies	581.34
Contract Services	168.91
WALKS AND LANDSCAPED AREAS	
Salaries	9,946.67
Vehicles - operating supplies and maintenance	1,438.52
Special Departmental Supplies	4,204.39
Contract Services	(1,644.43)
TRAVELED WAY AND SHOULDERS	
Salaries	24,410.42
Vehicles - operating supplies and maintenance	4,869.56
Equipment Rental	424.25
Special Departmental Supplies	18,403.91
Contract Services	22.717.71

CONSTRUCTION - MAJOR CITY STREETS

STREET LIGHTING	
Special Departmental Equipment - Operating supplies and maintenance	2.30

CONSTRUCTION - SECONDARY STREETS

BRIDGES AND GRADE SEPARATIONS	
Salaries	212.57
Vehicles - operating supplies and maintenance	21.77
Special Departmental Supplies	283.02
STORM DRAINS	
Special Departmental Supplies	2,045.71
STREET LIGHTING	
Special Departmental Equipment - operating supplies and maintenance	295.60

PUBLIC WORKS (Cont.)

STREET DEPARTMENT (Cont.)

SEWER LINES AND PUMPING STATIONS

CURRENT EXPENSES		
Salaries & Wages		
Salaries	24,815.92	
Heat, Light, Power, Water	692.34	
Vehicles - operating supplies and maintenance	3,990.78	
Special Departmental Equipment operating supplies and maintenance	1,468.53	
Small Tools	538.08	
Special Departmental Supplies	11,117.51	
Contract Services	183.92	
CAPITAL OUTLAYS		
Equipment Replacement (Depreciation)	2,000.00	
Equipment	3,468.82	
Automotive Equipment	2,347.20	
Improvements other than Buildings	266.66	
		$363,428.68

RECREATION, PARKS, GOLF COURSE

RECREATION DEPARTMENT

ADMINISTRATION AND SUPERVISION

CURRENT EXPENSES		
Salaries & Wages		
Salaries	21,444.50	
Materials, Supplies, Services		
Telephone	294.03	
Advertising and Publications	248.43	
Office Supplies	659.33	

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

ADMINISTRATION AND SUPERVISION (Cont.)	
Materials, Supplies, Services (Cont.)	
Vehicles - operating supplies and maintenance	209.80
Office Equipment - operating supplies and maintenance	190.78
CAPITAL OUTLAYS	
Office Furniture and Equipment	248.35
Books	34.83
PROGRAMMING	
CURRENT EXPENSES	
Salaries & Wages	
Salaries	21,643.31
Salaries P/T	36,703.92
Materials, Supplies, Services	
Travel	426.81
Vehicles - operating supplies and maintenance	568.03
Small Tools	37.93
Special Departmental Supplies	2,254.77
CAPITAL OUTLAYS	
Equipment	1,209.04
Automotive Equipment	1,842.67
MAINTENANCE	
CURRENT EXPENSES	
Salaries & Wages	
Salaries	14,901.81
Salaries, P/T	2,003.38
Materials, Supplies, Services	
Heat, Light, Power, Water	4,320.00
Vehicles - operating supplies and maintenance	317.74
Special Departmental Equipment - operating supplies and maintenance	649.72
Buildings - operating supplies and maintenance	3,443.61
CAPITAL OUTLAYS	
Equipment	73.16
Buildings	3,351.37

RECREATION, PARKS, GOLF COURSE (Cont.)

RECREATION DEPARTMENT (Cont.)

SPECIAL FACILITY OPERATION

SWIMMING POOL

CURRENT EXPENSES		
Salaries & Wages		
Salaries	10,333.22	
Materials, Supplies, Services		
Special Departmental Supplies	285.32	
Equipment	241.90	
		$127,937.76

PARK DEPARTMENT

CURRENT EXPENSES		
Salaries & Wages		
Salaries	86,856.94	
Materials, Supplies, Services		
Heat, Light, Power, Water	284.24	
Office Supplies	23.11	
Vehicles - operating supplies and maintenance	5,637.37	
Special Departmental Equipment - operating supplies and maintenance	306.73	
Buildings - operating supplies and maintenance	494.55	
Equipment Rental	43.00	
Small Tools	171.36	
Special Departmental Supplies	870.56	
Horticultural Supplies	491.98	
Other Charges		
Equipment Replacement (Depreciation)	1,500.00	
CAPITAL OUTLAYS		
Automotive Equipment	1,563.97	
Equipment	7,141.62	
		$105,385.43

GOLF COURSE

CURRENT EXPENSES		
Salaries & Wages		
Salaries	42,321.07	

GOLF COURSE (Cont.)

CURRENT EXPENSES (Cont.)		
Materials, Supplies, Services		
Heat, Light, Power, Water	3,665.29	
Office Supplies	42.37	
Vehicles - operating supplies and maintenance	3,804.74	
Special Departmental Equipment - operating supplies and maintenance	3,052.44	
Office Equipment - operating supplies and maintenance	33.70	
Buildings - operating supplies and maintenance	508.94	
Special Departmental Supplies	706.23	
Horticultural Supplies	2,866.26	
CAPITAL OUTLAYS		
Equipment	4,002.22	
Improvements other than Buildings	1,968.45	
		$ 62,971.71
TOTAL BUDGET EXPENSE		$ 1,786,642.42

DISBURSEMENTS BY TRANSFER		
Capital Outlays Fund	461,900.00	
Cash Basis Fund	25,000.00	
Citizens Transit Lines Fund	20,432.30	
Payroll Fund	6.37	
Supply Revolving	1,000.00	
		$ 508,338.67
TOTAL EXPENSE		$2,294,981.09
Balance on hand June 30, 1963		$ 75,294.33

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GENERAL DEPRECIATION FUND

Balance on hand July 1, 1962		$ 138,279.72
Receipts by Transfer		
General Fund	28,805.00	
Garage Revolving Fund	853.99	
		$ 29,658.99
Disbursements By Transfer		
General Fund		$ 5,500.00
Balance on hand June 30, 1963		$ 162,438.71

STREET LIGHTING DISTRICT FUND

Balance on hand July 1, 1962		$ 1,985.29
Receipts		
Assessments and Redemptions		100,683.15
Disbursements		
Electricity and Poles	88,749.01	
Disbursements by Transfer		
Payroll Fund	1,470.98	
Revolving Service Fund	530.79	
Garage Revolving Fund	169.58	
		90,920.36
Balance on hand June 30, 1963		$ 11,748.08

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STATE HIGHWAY FUND

Balance on hand July 1, 1962	$ 2,539.78
Receipts	
State of California Division of Highways	1,520.87
Disbursements by Transfer	
General Fund	1,520.87
Balance on hand June 30, 1963	$ 2,539.78

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1, 1962		$ 31,923.72
Receipts		
Ventura Union High School District	187.50	
State of California Division of Highways	40,516.50	
Ventura County Junior College	12,527.19	
		53,231.19
Disbursements		
Project No. 70:		
Telegraph Road from 830 Feet w/o Day Road to Day Road	21,822.21	
Project No. 72:		
Telegraph Road South Side Crocker to Mara Avenue	5,573.62	
Project No. E-7:		
Engineering Services	3,392.17	
Engineering Salaries	939.35	
Project No. E-8:		
Engineering Salaries	3,687.00	
		35,414.35
Disbursements by Transfer		
General Fund		34,936.00
Total Disbursements		$ 70,350.35
Balance on hand June 30, 1963		$ 14,804.56

CAPITAL OUTLAYS FUND

Balance on hand July 1, 1962		$770,092.55
Receipts		
Interest	58,530.23	
Construction Contributions by other agencies	10,739.40	
		69,269.63
Receipts by Transfer		
General Fund		461,900.00
Total Receipts		$531,169.63
Disbursements		
Project No. 2: City Beautification, including landscaping, East Main Street	2,156.67	
Project No. 3: Alarm System - Fire Department	6,977.97	
Project No. 4: Fire Station No. 4 (Telegraph Road) (Portion of total cost)	1,998.00	
Project No. 5: Loma Vista Road Storm Drain (Tract No. 1259)	4,860.50	
Project No. 6: Storm Drain - Loma Vista Road, Fairfax Avenue to Arundell Barranca	5,958.80	
Project No. 7: Storm Drain - South California Street	2,610.00	
Project No. 10: Poli Street - Civic Recreation Center to Cemetery Lane - Sidewalk	14.27	
Project No. 12: Restrooms, equipment, storage area - Plaza Park	8,007.34	

Balance on hand July 1, 1962.

Interest

by owner economies

Loaned by Treasurer

Overdraft

Disbursements

(name illegible) ... 27

(name illegible) ... 3,844.00

(name illegible) ... 4 (name-
tion of town) ...

(name illegible) ... 4,869.30

Balance as of

Storm Drain - Loan Varia Proc.

Matching ... to Appropri

Storm Drain ... Loan Fund (name illegible) ... 5,010.00

Center to Cemetery Lane -
Grade Widen ... 1,.21

... 5,000.00

CAPITAL OUTLAYS FUND (Cont.)

Disbursements (Cont.)

Project No. 13:			
Improvements - Anacapa, Empire and Eastwood Parks			1,898.38
Project No. 14:			
Siren System			13,904.93
Project No. 15:			
Vehicle Parking District No. 3			26.80
Project No. 16:			
Pierpont Trunk Sewer and Pumping Station			100,767.06
Project No. 17:			
Barlow Barranca Culvert Extension			1,700.00
Project No. 18:			
Arundell Barranca Trunk Sewer			319.20
Project No. 20:			
Municipal Golf Course			3,330.62
Project No. 21:			
Pierpont Bay Groins			14,000.00
Project No. 100:			
South Seaward Ave. Grade Separation			118,249.50
Project No. 200:			
Olivas-Bristol Road Sewer Line			280,410.07
Project No. 300:			
Arroyo Verde Park			
01	Watering System	5,256.32	
02	Landscaping	1,358.14	
03	Group Barbecue area, including pits, shelter, restrooms	1,665.71	
04	Parking Areas	560.48	
05	Equipment, including tables, benches, fountains	10,609.69	
06	Maintenance Area, including metal building	7,776.16	
07	Install Underground Power Supply Conduit and Cable	484.48	
08	Concrete and Masonry work	2,231.44	
09	Caretaker House	1,242.61	
			31,185.03
Total Disbursements			$598,375.14
Balance on hand June 30, 1963			$702,887.04

Disbursements (Cont.)

Project No. 13:
Improvements - Hogson, Lawton and Dear-
wood Parks 1,896.36

Project No. 14:
Union Square 13,904.03

Project No. 15:
Vehicle Pending Warrant No. 3 25.40

Project No. 16:
[illegible] Tunnel Work and Pumping Station 100,737.66

Portion Surfacing Civil Unit Extension 1,700.00

Project No. 19:
Ammabelli Entrance Trunk Sewer 310.20

Project No. 20:
[illegible] Duty Cashier 3,333.65

Project No. 21:
Fleetpond Dog Grading 14,000.00

Project No. 1061:
South Seaward Ave. Grade Separation 118,249.50

Project No. 6001:
Ottawa-Bedford Road Sewer Line 286,443.07

[illegible] 3,420.32
[illegible] 1,316.34

04 Parking Areas 360.40
05 Equipment, Inspection 13,609.69
06 Maintenance Area, Inspec-
07 Inspect[illegible]
Supply Conduit and Cable 804.80
08 Conversion and Masonry Work 2,232.44
09 Sewerage Items 1,232.61

21,185.13

[illegible]

Issued on mond June 30, 1963

SPECIAL DEPOSIT FUND

Balance on hand July 1, 1962		$ 59,541.69
Receipts		
Alley Improvement	669.80	
Badges	5.00	
Community Service	1,420.55	
Recreation Projects	2,257.01	
Impounded Business Licenses	28,094.50	
Plans and Specifications	950.00	
Sale of Lots	13,460.12	
Sewer Line Extension	3,681.56	
State Sales Tax	9,470.37	
Surety	22,725.00	
Tax on Transportation	40.85	
Tract Improvements	18,834.80	
Miscellaneous Licenses & Fees	1,589.50	
Insurance Premium	53.25	
Montalvo Municipal Improvement District	1,950.66	
Refund of Overpayments	153.96	
Street Improvements	806.80	
Deposit Refund	29.63	
		106,193.36
Total Receipts		106,193.36
Disbursements		
Alley Improvement	42.73	
Badges	10.00	
Community Service	1,420.55	
Miscellaneous Licenses & Fees	1,589.50	
Plans and Specifications	775.00	
Recreation Projects	2,124.98	
Sewer Line Extension	3,681.56	
Sale of Lots	6,285.00	
State Sales Tax	9,470.37	
Surety	27,400.00	
Tax on Transportation	40.85	
Tenant's Pledge	15.32	
Tract Improvements	3,255.77	
Insurance Premiums	53.25	
Montalvo Municipal Improvement District	1,950.66	
Refund of Overpayments	153.96	
Deposit Refund	29.63	
Sales Tax Security	(9.00)	
		58,290.13

Balance on hand July 1, 1952

Alley Improvement

Recreation Projects
Impounded Business Li
Films and Specific
Sale of Dogs
Sewer Line
Sundry Misc Tax

Tax on Transportation
Trust Improvements
[illegible] & Tuba
Ins
Con
Mis
Med
Tra

Total Receipts

Alley Improvement

Miscellaneous Expenses & Tra
Films and Specifications
Recreation Projects

Sale of Lots

Tax on Transportation
Trust's Hidden

Insurance Premiums
[illegible]
Salaries

SPECIAL DEPOSIT FUND (Cont.)

Disbursements by Transfer

Impounded Business Licenses	25,868.50	
Sale of Lots	7,000.00	
Tenant's Pledge	24.68	
		$ 32,893.18
Total Disbursements		$ 91,183.31
Balance on hand June 30, 1963		$ 74,551.74

PAYROLL FUND

Balance on hand July 1, 1962		$ 18.63
Receipts by Transfer		
General Fund	1,254,408.66	
Municipal Water Fund	220,224.60	
Citizens Transit Lines Fund	65,538.29	
Special Gas Tax Street Improvement Fund	4,424.85	
Capital Outlays Fund	6,015.50	
Parking Meter Fund	26,065.00	
Street Lighting Districts Fund	1,470.98	
Garage Revolving Fund	39,164.55	
Sewer & Sanitation Fund	34,675.58	
Sewer System Improvement Fund	36.90	
		$1,652,024.91
Total Receipts		$1,652,024.91
Disbursements		
Salaries and Deduction		$1,652,018.54
Balance on hand June 30, 1963		$ 25.00

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RETIREMENT FUND

Balance on hand July 1, 1962		$ 23,342.15
Receipts by Transfer		
Unapportioned Fund	126,747.29	
		$ 126,747.29
Disbursements		
State Retirement System	147,163.18	

Balance on hand July 1, 1958

Receipts by Treasurer

Dues	
Memorial Water Fund	260,224.65
Citizens Planned Line	10,538.29
Special Gas	
Capital Outlay	
Paving Letter	
Sewer Lagoon - Laboratory Fund	
Garage Revolving	
Sewer & Sanitation Fund	
Sewer Bridge Fund	

Claims and Deductions

Balance on hand June 30, 1959

Balance on hand July 1, 1959

Receipts by Treasurer

Unappropriated Fund 129,737.25

Disbursements

RETIREMENT FUND (Cont.)

Balance on hand June 30, 1963		$ 2,926.26

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CASH BASIS FUND

Balance on hand July 1, 1962		$125,000.00
Receipts by Transfer		
General Fund	150,000.00	
		$150,000.00
Disbursements by Transfer		
General Fund	125,000.00	
		$125,000.00
Balance on hand June 30, 1963		$150,000.00

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SEWER SYSTEM IMPROVEMENT FUND

Balance on hand July 1, 1962		$ 68,779.65
Receipts		
Tract No. 1395-1	9,620.80	
Tract No. 1429-1 & 2	20,225.60	
Tract No. 1352	19,781.60	
Tract No. 1492	1,928.24	
Tract No. 1483-2	2,968.64	
Tract No. 1383-1	2,968.64	

Balance on hand June 30, 1961 $ 8,456.20

Taken on road July 1

Appropriated by Legislature

General fund $10,000.00

Disbursements by Treasurer

General fund 102,170.01

Balance on hand June 30, 1962

Balance on hand July 1, 1962 $

Teller No. 1252-L
Check No. 1252-L & 2
Check No. 1252
Check No. 1452
Check No. 1253-L

SEWER SYSTEM IMPROVEMENT FUND (Cont.)

Receipts (Cont.)		
Tract No. 1383-2	742.31	
Tract No. 1383-1	1,206.01	
Avenue Addition #4	217.60	
Tract No. 1458	19,340.80	
Tract No. 1259-3	5,644.86	
Tract No. 1322	22,586.80	
Tract No. 1545	2,138.00	
Tract No. 1333-3	9,786.80	
Briarwood Terrace	587.60	
Adams Rib Restaurant	430.00	
J. B. Perani	95.20	
California Convalescent Hospital	1,800.00	
Walnut Grove Motel	980.00	
Ventura Town House	4,274.00	
Norman L. Rowse	360.20	
		$127,683.70
Disbursements		
Sewer Main Extension Refunds		$169,347.29
Disbursements by Transfer		
Payroll	36.90	
Special Deposit:		
(Sewer Line Extension)	75.62	
Sewer and Sanitation	30.00	
		$ 142.52
Total Disbursements		$169,489.81
Balance on hand June 30, 1963		$ 26,973.54

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PARK OPERATION AND IMPROVEMENT FUND

Balance on hand July 1, 1962	$ 7,111.58
No Receipts	
No Disbursements	
Balance on hand June 30, 1963	$ 7,111.58

Avenue addition #4	217.60
Truck No. 1458	12,340.61
Truck No. 1529-3	3,694.86
[illegible]	[illegible]
Truck No. 1545	[illegible]
[illegible]	[illegible]
Hardwood Terrace	317.60
Storm Sib Improvement	630.00
G. B. Mowant	95.20
California Convalescent Hospital	1,000.00
Walnut Grove Hotel	960.00
Virtue Tour Home	4,274.00
Norman L. Horne	360.20

Disbursements

Amour Loan Extension Refunds 916,347.21

Disbursements by Treasurer

Payroll	36.30
Travel Deposit:	
(Sewer Line Extension)	75.60
Power and Sanitation	30.00

Total Disbursements $16,460.81

Balance on hand June 30, 1963 $ 25,273.39

PAID ORIGINAL AND I PUND BOND FUND

Balance on hand July 1, 1962 $ 7,111.39

To Deposits

Vo Disbursements

Balance on hand June 30, 1963 $ 7,111.39

SUPPLY REVOLVING FUND

Balance on hand July 1, 1962		$ 280.35
Receipts by Transfer		
General Fund	9,476.47	
Sewer & Sanitation Fund	326.82	
Municipal Water Fund	1,089.54	
Garage Revolving Fund	293.84	
Citizens Transit Lines Fund	20.51	
Parking Meter Fund	3.89	
Capital Outlays	37.69	
		$ 11,248.76
Total Receipts		$ 11,248.76
Disbursements		
Quantity Purchases		$ 11,582.62
Balance on hand June 30, 1963		($ 53.51)

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REVOLVING SERVICE FUND

Balance on hand July 1, 1962		($ 2,594.53)
Receipts by Transfer		
General Fund	21,618.99	
Municipal Water Fund	2,493.69	
Sewer & Sanitation Fund	20.15	
Parking Meter Fund	1,822.46	
Capital Outlays Fund	858.15	
Street Lighting Districts Fund	530.79	
		$ 27,344.23

Balance on hand July 1, $ 250.75

Receipts by Treasurer

General Fund	250.00
Municipal Water Fund	1,089.50
Sewage Revolving Fund	203.80
Veterans Transit Union Fund	69.95
Parking Meter Fund	37.-

Disbursements by Treasurer

Balance on hand July 1, 1952 ($ 2,694.39)

Receipts by Treasurer

General Fund	21,015.50
Sewage Construction Fund	84.15
Parking Meter Fund	1,852.45
Trust Differing Purposes Fund	340.70

REVOLVING SERVICE FUND (Cont.)

Disbursements		
Quantity Purchases		$ 25,978.00
Disbursements by Transfer		
General Fund (Discounts)		1,177.63
Total Disbursements		$ 27,155.63
Balance on hand June 30, 1963		($ 2,405.93)

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GARAGE REVOLVING FUND

Balance on hand July 1, 1962		($ 2,670.32)
Receipts		
Miscellaneous Receipts	309.14	
Equipment damages recovered by Insurance	221.61	$ 530.75
Receipts by Transfer		
General Fund	72,890.24	
Sewer & Sanitation Fund	1,976.88	
Municipal Water Fund	15,745.18	
Citizens Transit Lines Fund	23,456.40	
Parking Meter Fund	1,371.20	
Capital Outlays Fund	789.24	
Street Lighting Districts Fund	169.58	
Sewer System Improvement Fund	8.75	$116,407.47
Total Receipts		$116,938.22
Disbursements		
Labor	39,164.55	
Gasoline, Oil, Diesel Fuel	28,911.29	
Gas and Electric Service	2,759.42	
Retirement	2,870.13	
Insurance	928.39	
Materials, Supplies, Maintenance	45,702.84	$120,336.62

Disbursements

Quantity Purchases $ 25,978.00

Balance on hand June 30, 1963

Receipts by Transfer

Miscellaneous Receipts
Equipment damages recovered by
Sewer & Sanitation Fund
Municipal Water Fund
Electric Transit Lines Fund
Parking Meter Fund
Department Outlays Fund
Street Lighting Districts Fund
Sewer System Improvement Fund
General Fund

Total Receipts

Disbursements

Labor
Materials, Operating Fund

GARAGE REVOLVING (Cont.)

Disbursements by Transfer		
General Depreciation Fund		$ 853.99
Total Disbursements		$121,190.61
Balance on hand June 30, 1963		$ 6,922.71

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SEWER AND SANITATION FUND

Balance on hand July 1, 1962		$ 97,846.92
Receipts		
Miscellaneous Sewer Rentals and Fees	4,176.49	
Insurance Dividends	250.00	
		$ 4,426.49
Receipts by Transfer		
Municipal Water Fund		$ 98,625.61
Total Receipts		$103,052.10
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	34,521.37	
Materials, Supplies, Maintenance		
Telephone	322.26	
Heat, Light, Power, Water	14,312.79	
Office Supplies	75.20	
Vehicles - operating supplies and maintenance	1,812.25	
Special Departmental Equipment - operating supplies and maintenance	10,331.33	
Office Equipment - operating supplies and maintenance	15.74	
Buildings - operating supplies and maintenance	623.88	

SEWER AND SANITATION FUND (Cont.)

Disbursements (Cont.)

CURRENT EXPENSES (Cont.)		
Materials, Supplies, Maintenance (Cont.)		
Small Tools	168.97	
Special Departmental Supplies	14,531.97	
Contract Services	(1,163.61)	
Horticultural Supplies	1,156.32	
Other Charges		
Insurance	1,670.86	
Retirement	2,671.46	
CAPITAL OUTLAYS		
Books	26.00	
Equipment	1,286.01	
Improvements other than Buildings	4,756.10	
		$ 87,118.90
Balance on hand June 30, 1963		$113,780.12

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TRAFFIC SAFETY FUND

Balance on hand July 1, 1962	$ 54,419.18
Receipts	
City Traffic Violations and California Vehicle Act Fines	$ 53,847.83
Disbursements by Transfer	
General Fund	$ 65,000.00
Balance on hand June 30, 1963	$ 43,267.01

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UNAPPORTIONED FUND

No Balance on hand July 1, 1962		-0-
Receipts		
General and Personal Property Taxes		$953,450.28
Disbursements		
Commission to Ventura County		2,451.32
Disbursements by Transfer		
General Fund	723,876.78	
Municipal Sewer Bonds - 1927	5,274.51	
Playground Bonds - 1947	5,274.50	
Sewer System Bonds - 1958	89,825.88	
Retirement Fund	126,747.29	
		$950,998.96
Total Disbursements		$953,450.28
No Balance as of June 30, 1963		-0-

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PARKING METER FUND

Balance on hand July 1, 1962		$ 29,307.80
Receipts		
Meter Collections	27,641.14	
Merchants Parking Lot	740.00	
Special Assessments - Buena Center Parking Lots	2,339.84	
		$ 30,720.98
PARKING METERS		
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	5,654.86	

PARKING METERS (Cont.)

Disbursements (Cont.)

CURRENT EXPENSES (Cont.)		
Materials, Supplies, Maintenance		
Travel	17.14	
Special Departmental Equipment - operating supplies and maintenance	846.45	
Vehicles - operating supplies and maintenance	85.03	
Small Tools	4.23	
Equipment	1,748.78	
Buildings	49.58	
TRAFFIC CONTROL		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	13,324.08	
VEHICLE PARKING DISTRICTS		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	5,377.95	
Materials, Supplies, Maintenance		
Heat, Light, Power, Water	3,347.16	
Vehicles - operating supplies and maintenance	839.72	
Speical Departmental Equipment - operating supplies and maintenance	585.25	
Equipment Rental	56.00	
Special Departmental Supplies	923.10	
Contract Services	2,527.39	
CAPITAL OUTLAYS		
Improvements other than Buildings	15,001.57	
		$ 50,388.29
Balance on hand June 30, 1963		$ 9,640.49

GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1962	Receipts Interest - Taxes		Disbursements Principal - Interest		Balance June 30, 1963
Municipal Sewer Bonds of 1927	$ (250.09)	$	$ 5,274.51	$ 5,000.00	$ 1,168.75	$(1,144.33)
Playground Bonds of 1947	1,028.52		5,274.50	5,000.00	175.00	1,128.02
1958 Sewage System Bonds	56,610.86	1,304.43	89,825.88	60,000.00	32,475.00	55,266.17

UTILITIES

MUNICIPAL WATER SYSTEM

Balance on hand July 1, 1962		$ 1,415.52
Receipts		
Sale of Water	971,342.49	
Installations and Connections	9,425.55	
Interest	20,243.29	
Miscellaneous	2,972.30	
		$1,003,983.63
Receipts by Transfer		
Municipal Water Depreciation		$ 234,815.00
Total Receipts		$1,238,798.63
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	213,798.86	
Materials, Supplies, Services		
Heat, Light, Power, Water	45,802.13	
Telephone	2,721.45	
Advertising and Publications	3.50	
Office Supplies	4,836.98	
Travel	203.39	
Vehicles - operating supplies and maintenance	16,195.78	
Special Departmental Equipment - operating supplies and maintenance	57,396.04	
Office Equipment - operating supplies and maintenance	611.73	
Buildings - operating supplies and maintenance	904.71	
Rent	3,391.50	
Small Tools	308.20	
Special Departmental Supplies	26,891.02	
Contract Services:		
Saticoy Water Purchases	2,325.60	
Mound Water Purchases	99.00	

MUNICIPAL WATER SYSTEM

Balance on hand July 1, 1962 $

Receipts

Sale of Water	$71,394.46
Installations and Connections	9,425.55
Interest	20,242.29
Miscellaneous	2,972.30
	$1,003,033.63

Disbursements by Treasurer

Water Department	$ 234,012.[illegible]
Total Receipts	$1,23[illegible]

Disbursements

CURRENT EXPENSES

Salaries & Wages	
Salaries	13,798.66
Materials, Supplies, Services	
Light, Power, Water	45,802.13
Telephone	2,721.45
Advertising and Publications	3.50
Office Supplies	4,836.98
Travel	203.39
Vehicles - Operating supplies and maintenance	16,195.76
Municipal Department Equipment - operating supplies and maintenance	57,396.04
Office Equipment - operating supplies and maintenance	611.73
Buildings - operating supplies and maintenance	904.71
	3,391.59
	308.20
Sundries	26,801.02
	99.00

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

Materials, Supplies, Services (Cont.)	
Contract Services (Cont.)	
Engineering Services and Legal Fees	4,524.00
V.R.M.W.D. Purchases	93,154.17
Other Charges	
Insurance, Bonds	14,590.70
Auditor	744.90
Memberships & Meetings	504.82
Administrative Expenses	5,277.16
Taxes	4,618.10
Retirement	24,407.99
Interest	100.80
CAPITAL OUTLAYS	
Automotive Equipment	14,589.35
Office Furniture and Equipment	1,224.94
Equipment	32,724.51
Main Replacements:	
Ann & Church Streets	15,837.07
Miramar Drive	213.44
Crimea - Main to Meta	6,023.65
Main Street, Freeway to Callen Road	4,303.59
Foothill Road, Court Street to Seton Hall	443.58
Seaward & Poli Pumping Plant	44,170.96
Canada Larga Pump	2,766.04
Rincon Jet Pump	164.98
Resurface Reservoir Site	1,418.81
Harbor Blvd. 16" Main Extension	83,415.97

Telephone, Supplies, Service, Cont.	
Contractual Services Cont.	
Air Traveling Service and Local	
Fees	4,524.00
V.F.W.U.D. Insurance	93,159.17
Other Charges	
Rent, Dues, Dorm.	14,590.70
Auditing	704.50
Printing & Binding	504.03
Administrative Expenses	5,277.16
	4,618.10
	24,407.99
	100.80
[illegible] AYS	
Active Equipment	14,589.35
Office Furniture & Equipment	1,224.04
	32,724.51
	15,837.07
	213.44
	6,023.65
	4,303.59
	443.58
	44,110.56
	2,756.44
	164.90
	1,418.31
	83,412.07

UTILITIES (Cont.)

MUNICIPAL WATER SYSTEM (Cont.)

Refunds	509.33	
Sewer Rental	122.82	
DEBT SERVICE		
Retirement of Bonds	130,000.00	
Interest on Bonds	85,455.00	
		$ 946,796.57
Disbursements by Transfer		
Special Deposit Fund MMID	357.18	
Sewer & Sanitation Fund	98,625.61	
Municipal Water Main Extension Fund	35,525.00	
Municipal Water Depreciation Fund	150,000.00	
		$ 284,507.79
Total Disbursements		$1,230,304.36
Balance on hand June 30, 1963		$ 8,909.79

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1, 1962	$ 6,810.00
Receipts	
Deposits from Consumers	$ 10,365.00
Disbursements	
Refund of Water Deposits	$ 8,096.84
Balance on hand June 30, 1963	$ 9,078.16

MUNICIPAL WATER MAIN EXTENSION FUND

Balance on hand July 1, 1962		$ 787.16
Receipts by Transfer		
Municipal Water Funds	35,525.00	$ 35,525.00
Disbursements		
Foothill Estates #2	840.39	
Dayloma Plaza	1,501.51	
Barnard Park	4,198.04	
Anacapa Professional Center	378.90	
Anacapa Estates #3	348.79	
Loma Vista Center	444.17	
Loma Vista Center #2	557.14	
Ventura Union High School Dist.	1,124.80	
Anacapa Estates #2	928.85	
Walnut Park	4,360.43	
Foothill Estates #1	211.96	
Foothill Estates #3 and Highland Grove	246.82	
Ventura Plaza	3,537.71	
College Park Estates #2	1,455.31	
El Camino Rancho #2	1,437.71	
Foothill Terrace	1,064.17	
Industrial Park Tract	273.12	
Highland Grove	934.09	
C. R. Strong	726.18	
Equitable Service Co.	8,657.44	
El Camino Rancho #1	1,578.01	
Anacapa Estates #1	479.95	
		$ 35,285.49
Balance on hand June 30, 1963		$ 1,026.67

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1, 1962	$486,433.45
Receipts by Transfer	
Municipal Water Fund	$150,000.00
Disbursements by Transfer	
Municipal Water Fund	$234,815.00
Balance on hand June 30, 1963	$401,628.45

Deliveries

Foothill Estates #2	840.29
Bayview Plaza	1,501.51
Bernard Park	4,108.04
[illegible] Professional [illegible]	378.90
Ano[illegible]uva Estates #3	246.75
Lome Vista Center	844.17
Lom[illegible] Vista Center #2	557.34
Ven[illegible]ura Union High Sch[illegible] Dist.	1,124.80
Rancho Estates #2	296.85
Walnut Park	4,360.43
Foothill Estates #1	218.96
Foothill Estates #3 [illegible]	
Grove	246.82
Ven[illegible]ura Plaza	3,537.74
Col[illegible]po Park Estates	1,425.31
El [illegible]ro Rancho #2	1,437.71
Foo[illegible]hill Terrace	1,084.17
Ind[illegible]ral Park Tract	273.13
Hig[illegible]hland Grove	234.09
C. [illegible]rony	156.18
Ran[illegible]ble Service Co.	8,657.34
El [illegible]ro Rancho #1	1,578.01
Ana[illegible]pa Estates #1	470.43

Balance on hand June 30, 19[illegible]

Deliveries

1948 WATERWORKS BONDS, INTEREST AND SINKING FUND

Balance on hand July 1, 1962		$100,106.44
Receipts		
Interest		$ 3,250.96
Receipts by Transfer		
Municipal Water Fund		$ 81,300.00
Total Receipts		$ 84,550.96
Disbursements		
Principal	60,000.00	
Interest	21,103.75	
		$ 81,103.75
Balance on hand June 30, 1963		$103,553.65

* * * * * * *

WATER SYSTEM BONDS, 1960, INTEREST AND SINKING FUND

Balance on hand July 1, 1962		$103,384.94
Receipts		
Interest		4,249.07
Receipts by Transfer		
Municipal Water Fund		$134,155.00
Total Receipts		$138,404.07
Disbursements		
Principal	70,000.00	
Interest	63,780.00	
		$133,780.00
Balance on hand June 30, 1963		$108,009.01

Balance on hand June 30, 1963

Principal
Interest

Balance on hand July 1, 1962

Deposits by Transfer

Municipal Water Fund

Total Receipts

Principal
Interest

Balance on hand June 30, 1963

Balance on hand July 1, 1962

Deposits by Transfer

Municipal Water Fund

Total Receipts

Principal
Interest

Balance on hand June 30, 1963

UTILITIES

CITIZENS TRANSIT LINES

Balance on hand July 1, 1962		$ (1,296.96)
Receipts		
Passenger Revenue	83,388.98	
Express Revenue	539.77	
U. S. Mail	2,918.40	
Advertising	2,030.40	
Chartered Buses	2,091.75	
Miscellaneous Revenue:		
Central Coast Bus System	2,400.00	
		$ 93,369.30
Receipts by Transfer		
General Fund	20,432.30	
		$ 20,432.30
Total Receipts		$113,801.60
Disbursements		
CURRENT EXPENSES		
Salaries & Wages		
Salaries	65,538.29	
Materials, Supplies, Services		
Telephone	222.43	
Advertising & Publications	120.32	
Office Supplies	509.81	
Vehicles - operating supplies and maintenance	23,452.79	
Office Equipment - operating supplies and maintenance	100.21	
Contract Services	450.54	
Other Charges		
Insurance	8,304.87	
Auditor	326.76	
Memberships & Meetings	52.90	
Administrative Expenses	1,250.04	
Tax (License)	25.00	
Retirement	6,781.96	
Contingencies	246.30	
Medical Examinations	75.00	
		$107,457.22

Balance on hand July 1, 1962

Receipts

Passenger
Express Rev Inc
U. S. Mail
Advertising
Chartered
Miscellaneous revenue:
Central Credit Bus System

Possible by Transfer

General Fun

Total Receipts

Disbursements

Current Expenses:
Salaries & Wages
Materials, Supplies, Service
Telephone
Advertising & Publicity
Office Supplies
Vehicles - operating supp
and maint
Office Rent - operation
supplies maintenance
contract services
Other Charges
Insurance
Auditor
Licenses & Permits
Accident-Liability Expenses
Tax (License)
ment

(1,229.96)

13,368.29
525.77
2,328.40
2,038.40
2,091.75
3,160.00

20,492.30

-$113,101.50

65,238.29

228.45
120.32
506.81

23,461.79

708.21
451.34

3,20-.37
32 .76
5 .20
1,252.04

75.00

UTILITIES (Cont.)

CITIZENS TRANSIT LINES FUND (Cont.)

Disbursements by Transfer	
Citizens Transit Lines Depreciation Fund	$ 5,000.00
Total Disbursements	$112,457.22
Balance on hand June 30, 1963	$ 47.42

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CITIZENS TRANSIT LINES DEPRECIATION FUND

Balance on hand July 1, 1962	$ 10,365.00
Receipts by Transfer	
Citizens Transit Lines Fund	$ 5,000.00
Disbursements by Transfer	
Citizens Transit Lines Fund	-0-
Balance on hand June 30, 1963	$ 15,365.00

FUND BALANCE STATEMENT

GENERAL & SPECIAL REVENUE

	Balance 7/1/62	Total Receipts	Total Disbursements	Balance 6/30/63
Capital Outlays	770,092.55	531,169.63	598,375.14	702,887.04
Cash Basis	125,000.00	150,000.00	125,000.00	150,000.00
General Fund	36,330.71	2,333,944.71	2,294,981.09	75,294.33
Parking Meter	29,307.80	30,720.98	50,388.29	9,640.49
Park Operation & Improvement	7,111.58	-0-	-0-	7,111.58
Retirement	23,342.15	126,747.29	147,163.18	2,926.26
Sewer & Sanitation	97,846.92	103,052.10	87,118.90	113,780.12
Sewer System Improvement	68,779.65	127,683.70	169,489.81	26,973.54
Special Gas Tax Street Improvement	31,923.72	53,231.19	70,350.35	14,804.56
State Highway	2,539.78	1,520.87	1,520.87	2,539.78
Traffic Safety	54,419.18	53,847.83	65,000.00	43,267.01
Unapportioned	-0-	953,450.28	953,450.28	-0-
General Depreciation	138,279.72	29,658.99	5,500.00	162,438.71
General Imprest Cash	(125.00)	-0-	-0-	(125.00)

REVOLVING

Garage	(2,670.32)	116,938.22	121,190.61	(6,922.71)
Payroll	18.63	1,652,024.91	1,652,018.54	25.00
Revolving Service	(2,594.53)	27,344.23	27,155.63	(2,405.93)
Supply Revolving	280.35	11,248.76	11,582.62	(53.51)

SPECIAL ASSESSMENT

Street Lighting Districts	1,985.29	100,683.15	90,920.36	11,748.08

TRUST AGENCY

Special Deposit	59,541.69	106,193.36	91,183.31	74,551.74

Special Deposit	56,341.69	106,193.36	81,183.31	71,351.74
Street Lighting Districts	1,945.25	100,663.15	90,230.36	11,378.08
Revolving Service	(2,598.35)	11,248.70	11,502.05	(93.50)
Payroll	15.00	1,652,018.91	27,195.03	(25,465.32)
Garage	(2,510.32)	114,238.22	121,110.61	(6,922.71)
Special Improvement	31,923.72	53,231.10	70,350.35	14,804.47
Street Improvement	4,230.10	1,000.00	1,000.00	4,230.10
Waste Highway	4,230.10	1,000.00	1,000.00	4,230.10
Traffic Safety	54,419.10	23,847.63	65,000.00	13,266.73
General Purpose-	150,275.00	20,268.00	5,000.00	165,543.00
Police Station Improvement	68,179.65	127,683.70	165,489.81	30,373.54
Sewer & Sanitation	97,846.52	103,052.10	67,129.90	113,768.72
Equipment	23,842.15	126,747.59	147,163.18	3,426.56
Improvement	7,111.58	-0-	-0-	7,111.58
Park Operation &				
Parking Meter	29,307.80	30,720.20	50,388.25	9,639.75
General Fund	36,330.71	2,333,344.71	2,294,921.09	75,754.33
Civic Events	125,000.00	150,000.00	125,000.00	150,000.00
Special Outlays	170,092.55	521,169.59	590,375.14	102,886.00
	Balance 12/31/52	Total Receipts	Total Disbursements	Balance 6/30/53

FUND BALANCE STATEMENT (Cont.)

UTILITY

	Balance 7/1/62	Total Receipts	Total Disbursements	Balance 6/30/63
Water				
Municipal Water	1,415.52	1,238,798.63	1,231,304.36	8,909.79
Municipal Water Deposit	6,810.00	10,365.00	8,096.84	9,078.16
Municipal Water Main Extension	787.16	35,525.00	35,285.49	1,026.67
Municipal Water Depreciation	486,443.45	150,000.00	234,815.00	401,628.45
Municipal Water Imprest Cash	(400.00)	-0-	-0-	(400.00)
Transit				
Citizens Transit Lines	(1,296.96)	113,801.60	112,457.22	47.42
Citizens Transit Lines Imprest Cash	(130.00)	40.00	30.00	(120.00)
Citizens Transit Lines Depreciation	10,365.00	5,000.00	-0-	15,365.00
BOND REDEMPTION AND INTEREST				
General				
Municipal Sewer Bonds of 1927	(250.09)	5,274.51	6,168.75	(1,144.33)
Playground Bonds of 1947	1,028.52	5,274.50	5,175.00	1,128.02
1958 Sewage System Bonds	56,610.86	91,130.31	92,475.00	55,266.17
Utility				
1948 Water Works Bonds	100,106.44	84,550.96	81,103.75	103,553.65
Water System Bonds 1960	103,384.94	138,404.07	133,780.00	108,009.01
	2,206,284.71	8,387,624.78	8,503,080.39	2,090,829.10

BOND BALANCE STATEMENT (Cont.)

UTILITY

	Balance 12/1/62	Total Receipts	Total Disbursements	Balance 6/30/63
Water				
Municipal Water	1,415.52	1,238,798.63	1,231,304.36	8,909.79
Municipal Water Deposit				
Municipal Water Main Extension	6,810.00	10,365.00	8,096.84	9,078.16
Municipal Water Depreciation	787.16	35,525.00	35,285.49	1,026.67
Municipal Water Improvement Cash	486,443.45	150,000.00	234,815.00	401,628.45
	(400.00)	-0-	-0-	(400.00)
Transit				
Citizens Transit Lines	(1,296.96)	113,801.60	112,457.22	47.42
Citizens Transit Lines Improvement Cash	(130.00)	40.00	30.00	(120.00)
Citizens Transit Lines Depreciation	10,365.00	5,000.00	-0-	15,365.00

BOND REDEMPTION AND INTEREST

General

Municipal Sewer Bonds of 1927	(250.09)	5,274.51	6,168.75	(1,144.33)
Playground Bonds of 1947	1,028.52	5,274.50	5,175.00	1,128.02
1958 Sewage System Bonds	56,610.86	91,130.31	92,475.00	55,266.17
Utility				
1948 Water Works Bonds	100,106.44	84,550.96	81,103.75	103,553.65
Water System Bonds 1960	103,384.94	138,404.07	133,780.00	108,009.01
	2,206,284.71	8,387,624.78	8,503,080.39	2,090,829.10

№ 1118T
THE SMEAD MFG. CO
HASTINGS, MINN. U.S.A.